

**OTAY MESA EASTERN AREA**  
**FUND 39062/SAP #400100 - Established 12/29/83**

**As of June 30, 2016**

TOTAL REVENUES (Including Interest): **\$11,467,935**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Professional Services for Otay Mesa Community Plan VTN Southwest	15,000	15,000	Completed
	Fire Station # 43	2,650,000	2,650,000	Completed
	Southern Area Police Station	1,207,000	1,207,000	Completed
	SR 905 and SR 125 - ROW Projection	275,000	275,000	Completed
	SR 905 from just East of I-805 Otay P.O. E.	525,000	525,000	Completed
	Southbound Truck Route (Otay Mesa Truck Crossing)	200,000	200,000	Completed
	Traffic Signals - Otay Mesa	51,511	51,511	Completed
	T/S Otay Mesa Rd & Cactus Rd	37,262	37,262	Completed
	New Heritage Rd (Otay Valley Rd)	825,000	825,000	Completed
	Central - Phase I			Completed
	Ocean View Hills Parkway Improvements	3,818,542	3,818,542	Completed
S15018	La Media Road Improvements	199,978	1,063,000	
	Administration Costs (1983 to Present)	<u>777,524</u>	<u>777,524</u>	
	<b>Average Admin Cost per Year:</b>	<b>\$23,561</b>	<b>\$10,581,816</b>	

**Funds Budgeted** **\$11,444,839**

**REVENUES LESS FUNDS BUDGETED** **\$23,097**

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS **\$0**

**AVAILABLE FUND BALANCE:** **\$23,097**

**As of June 30, 2016**

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer

**OTAY MESA WESTERN AREA**  
**FUND 39067/SAP #400102 - Established 9/21/94**

**As of June 30, 2016**

TOTAL REVENUES (Including Interest): **\$4,681,552**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	California Terraces Neighborhood Park	1,944,742	1,944,742	Completed
	New Heritage Rd (Otay Valley Rd) Central - Phase I	275,000	275,000	Completed
	Ocean View Hills Parkway Improvements	1,604,993	1,604,993	Completed
S00870	Old Otay Mesa Road-Westerly	276,280	546,000	
	Administration Costs (1994 to Present)	<u>301,568</u>	301,568	
	<b>Average Admin Cost per Year:</b>	<b>\$13,708</b>	<b>\$4,402,583</b>	
			<b>Funds Budgeted</b>	<b><u>\$4,672,303</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$9,249</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
	None			
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b><u>\$0</u></b>
			<b>FUND BALANCE:</b>	<b><u>\$9,249</u></b>
			<b>As of June 30, 2016</b>	

**Public Facilities Financing Plan**  
PFFP Year: Fiscal Year 2014 (March 2014)  
Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699  
Supervisor: Scott Mercer

**OTAY MESA DIF**  
**SAP #400857 - Established 12/2013**  
**As of June 30, 2016**

TOTAL REVENUES (Including Interest): \$38,337

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	None	<u>58</u>	1,000	
	Average Admin Cost per Year:	\$19	\$58	
			Funds Budgeted	<u>\$1,000</u>
			REVENUES LESS FUNDS BUDGETED	\$37,337

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$37,337

As of June 30, 2016

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer